

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
HEAD, ALLEN R	§	Case No. 02-13452 BP1
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Stephen J. Zayler
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 02-13452 BP1 Judge: BILL PARKER
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/12/02 (f)
341(a) Meeting Date: 02/07/03
Claims Bar Date: 05/13/03

For Period Ending: 09/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 3383 62nd STREET, PORT ARTHUR, TEXAS	13,000.00	0.00	DA	0.00	FA
2. CHECKING AND/OR SAVINGS ACCOUNT	685.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS	2,650.00	0.00	DA	0.00	FA
4. WEARING APPAREL	500.00	0.00	DA	0.00	FA
5. FIREARMS	400.00	0.00	DA	0.00	FA
6. IRA, RETIREMENT, OR PENSION FUNDS CHEVRON TEXACO RETIREMENT	120,000.00	0.00	DA	0.00	FA
7. IRA, RETIREMENT, OR PENSION FUNDS HUNTSMAN CORP. RETIREMENT	1.00	0.00	DA	0.00	FA
8. LAWSUIT Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	Unknown	10,000.00		58,091.20	FA
9. AUTOMOBILE 1995 FORD F-350	7,840.00	1,360.00	DA	0.00	FA
10. AUTOMOBILE 1996 ELECTRA T.T.	10,000.00	0.00	DA	0.00	FA
11. AUTOMOBILE 2000 YAMAHA ROADSTAR	11,000.00	0.00	DA	0.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	N/A		522.93	Unknown

TOTALS (Excluding Unknown Values)	\$166,076.00	\$11,360.00	\$58,614.13	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 02-13452 BP1 Judge: BILL PARKER
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/12/02 (f)
341(a) Meeting Date: 02/07/03
Claims Bar Date: 05/13/03

Per report of Special Counsel, this Debtor's asbestos case is in the MDL, and very unlikely

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 09/30/10

/s/ Stephen J. Zayler

Date: 09/13/10

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/04/04	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1142-000	6,312.50		6,312.50
02/27/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.30		6,312.80
03/24/04	000101	PROVOST & UMPHREY ATTORNEY AT LAW P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 3/22/04	3220-000		3,785.42	2,527.38
03/31/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.52		2,527.90
04/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,528.11
05/28/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,528.32
06/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,528.53
07/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,528.74
08/31/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.22		2,528.96
09/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,529.17
10/29/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,529.38
11/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,529.59
12/31/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.21		2,529.80
01/10/05	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1121-000	4,429.15		6,958.95
01/31/05	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.46		6,959.41
02/28/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.33		6,960.74
03/31/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.48		6,962.22
04/29/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.42		6,963.64
05/31/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.49		6,965.13
06/30/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.43		6,966.56
07/29/05	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.47		6,968.03
08/31/05	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	3.56		6,971.59
09/12/05	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1149-000	4,384.20		11,355.79
09/30/05	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.66		11,360.45
10/31/05	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	5.79		11,366.24

Page Subtotals 15,151.66 3,785.42

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/05	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1142-000	5,450.00		16,816.24
11/30/05	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	6.50		16,822.74
12/30/05	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	8.57		16,831.31
01/20/06	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1142-000	5,435.00		22,266.31
01/31/06	12	BANK OF AMERICA	Interest Rate 0.600	1270-000	9.20		22,275.51
02/15/06	8	WALTER UMPHREY, TRUSTEE ASBESTOS	REIMBURSEMENT OF OVERPAYMENT OF FEE	1121-000	629.17		22,904.68
02/28/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	16.07		22,920.75
03/31/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.47		22,940.22
04/28/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.85		22,959.07
05/31/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.51		22,978.58
06/30/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.89		22,997.47
07/31/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.53		23,017.00
08/31/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.55		23,036.55
09/29/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.93		23,055.48
10/09/06	000102	PROVOST & UMPHREY ATTORNEY AT LAW P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 8/17/06 per court order 8/17/06 Fees 6,565.46 Expenses 1,103.89			7,669.35	15,386.13
10/20/06	8	WALTER UMPHREY	PARTIAL SETTLEMENT PROCEEDS	1149-000	3,822.38		19,208.51
10/31/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.52		19,227.03
11/30/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	15.80		19,242.83
12/01/06	8	WALTER UMPHREY	PARTIAL SETTLEMENT PROCEEDS	1149-000	3,230.00		22,472.83
12/29/06	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.64		22,491.47
01/31/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.10		22,510.57
02/28/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.27		22,527.84
03/14/07	8	WALTER UMPHREY	PARTIAL SETTLEMENT PROCEEDS	1149-000	120.61		22,648.45
03/30/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.18		22,667.63

Page Subtotals 18,970.74 7,669.35

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.63		22,686.26
05/31/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.27		22,705.53
06/29/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.66		22,724.19
07/31/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.30		22,743.49
08/15/07	8	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1149-000	4,362.50		27,105.99
08/17/07	000103	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 8/17/06			2,409.57	24,696.42
			Fees 2,350.80	3210-000			24,696.42
			Expenses 58.77	3220-000			24,696.42
08/31/07	12	BANK OF AMERICA	Interest Rate 1.000	1270-000	20.96		24,717.38
09/28/07	12	BANK OF AMERICA	Interest Rate 0.750	1270-000	15.74		24,733.12
10/29/07	000104	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 8/17/06 Per Court Order 10/18/07			1,467.81	23,265.31
			Fees 1,454.17	3210-000			23,265.31
			Expenses 13.64	3220-000			23,265.31
10/31/07	12	BANK OF AMERICA	Interest Rate 0.750	1270-000	15.76		23,281.07
11/30/07	12	BANK OF AMERICA	Interest Rate 0.650	1270-000	12.78		23,293.85
12/31/07	12	BANK OF AMERICA	Interest Rate 0.500	1270-000	11.14		23,304.99
01/31/08	12	BANK OF AMERICA	Interest Rate 0.400	1270-000	9.23		23,314.22
02/29/08	12	BANK OF AMERICA	Interest Rate 0.300	1270-000	5.54		23,319.76
03/31/08	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	5.51		23,325.27
04/30/08	8	PROVOST UMHREY LAW FIRM	PARTIAL SETTLEMENT PROCEEDS	1149-000	2,115.00		25,440.27
04/30/08	12	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.78		25,445.05
05/30/08	12	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.19		25,448.24
06/30/08	12	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.13		25,451.37

Page Subtotals 6,661.12 3,877.38

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/08	000105	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 8/17/06 Per Court Order 10/18/07 PER COURT ORDER 6/11/08 Fees 705.00 Expenses 28.29	3210-000 3220-000		733.29	24,718.08
07/31/08	12	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.21		24,721.29
08/29/08	12	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.14		24,724.43
09/30/08	12	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.04		24,727.47
10/31/08	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.40		24,729.87
11/28/08	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.02		24,731.89
12/31/08	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.25		24,733.14
01/30/09	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		24,733.34
02/27/09	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		24,733.53
03/31/09	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.22		24,733.75
04/03/09	8	PROVOST & UMPHREY LAW FIRM	PARTIAL SETTLEMENT PROCEEDS	1149-000	3,742.26		28,476.01
04/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.62		28,476.63
05/29/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.72		28,477.35
06/29/09	000106	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 3/22/04 PER COURT ORDER 8/17/06 Per Court Order 10/18/07 PER COURT ORDER 6/11/08 Per Court Order 6/26/09 Fees 1,143.25 Expenses 8.05	3210-000 3220-000		1,151.30	27,326.05
06/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.71		27,326.76
07/27/09	8	PROVOST & UMPHREY, LLP	PARTIAL SETTLEMENT PROCEEDS	1149-000	4,568.43		31,895.19

Page Subtotals 8,328.41 1,884.59

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.72		31,895.91
08/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,896.72
09/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,897.51
10/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,898.32
11/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,899.11
12/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,899.92
01/29/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,900.73
02/26/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.73		31,901.46
03/10/10	8	PROVOST UMPHREY LAW FIRM, LLP P. O. Box 4905 Beaumont, TX 77704-4905	PARTIAL SETTLEMENT PROCEEDS	1142-000	9,490.00		41,391.46
03/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.95		41,392.41
04/15/10	000107	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES Per Order dtd 4/14/10			3,472.74	37,919.67
			Fees 3,163.33	3210-000			37,919.67
			Expenses 309.41	3220-000			37,919.67
04/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.01		37,920.68
05/28/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,921.64
06/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.94		37,922.58
06/30/10	000108	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES Per Order dated 6/23/10			1,524.75	36,397.83
			Fees 1,522.81	3210-000			36,397.83
			Expenses 1.94	3220-000			36,397.83
07/29/10	000109	STEPHEN J. ZAYLER ATTORNEY AT LAW	ATTORNEY FEES & EXPENSES Per Order 7/28/10			4,321.38	32,076.45

Page Subtotals 9,500.13 9,318.87

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2905 Money Market - Interest Bearing

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P. O. BOX 150743 LUFKIN, TX 75915					
			Fees 4,080.00	3110-000			32,076.45
			Expenses 241.38	3120-000			32,076.45
07/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		32,077.38
08/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.83		32,078.21
09/13/10	12	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.31		32,078.52
09/13/10		Transfer to Acct #*****9663	Final Posting Transfer	9999-000		32,078.52	0.00

COLUMN TOTALS	58,614.13	58,614.13	0.00
Less: Bank Transfers/CD's	0.00	32,078.52	
Subtotal	58,614.13	26,535.61	
Less: Payments to Debtors		0.00	
Net	58,614.13	26,535.61	

Page Subtotals 2.07 32,078.52

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit B

Case No: 02-13452 -BP1
Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9663 Checking - Non Interest

Taxpayer ID No: *****5464
For Period Ending: 09/13/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/10		Transfer from Acct #*****2905	BALANCE FORWARD Transfer In From MMA Account	9999-000	32,078.52		0.00 32,078.52

COLUMN TOTALS	32,078.52	0.00	32,078.52
Less: Bank Transfers/CD's	32,078.52	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****2905		58,614.13	26,535.61	0.00
Checking - Non Interest - *****9663		0.00	0.00	32,078.52
		58,614.13	26,535.61	32,078.52
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 32,078.52 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-13452		Page 1		Date: September 13, 2010		
Debtor Name: HEAD, ALLEN R		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 SAF	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	Administrative		\$22,214.23	\$22,214.23	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$4,321.38	\$4,321.38	\$0.00
000001 070 UC	Texaco PAW Credit Union POB 3903 Port Arthur, TX 77643	Unsecured		\$9,814.02	\$0.00	\$9,814.02
000002 070 UC	Chase Manhattan Bank c/o Chase Bankcard Services, Inc. PO Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$3,342.92	\$0.00	\$3,342.92
000003 070 UC	Texaco PAW Credit Union POB 3903 Port Arthur, TX 77643	Unsecured		\$9,814.02	\$0.00	\$9,814.02
000004 070 UC	CitiFinancial POB 1646 Nederland, TX 77627	Unsecured		\$10,590.26	\$0.00	\$10,590.26
000005 070 UC	Fleet Credit Card Services, LP P.O. Box 1016 Horsham, PA 19044	Unsecured		\$5,908.94	\$0.00	\$5,908.94
000006 070 UC	Capital One Bank PO Box 85167 Richmond, VA 23285	Unsecured		\$1,935.86	\$0.00	\$1,935.86
000007 070 UC	Household Finance PO Box 60108 City of Industry, CA 91716	Unsecured		\$6,249.10	\$0.00	\$6,249.10
000008 070 UC	Household Credit Services PO Box 98724 Las Vegas, NV 89193	Unsecured		\$11,363.47	\$0.00	\$11,363.47
000009 070 UC	Discover Financial Services PO Box 8003 Hilliard, OH 43026	Unsecured		\$2,657.60	\$0.00	\$2,657.60
000010 070 UC	Bank One, Delaware NA PO Box 517 Frederick, MD 21705-0517	Unsecured		\$3,372.80	\$0.00	\$3,372.80
000011 070 UC	Bank One, Delaware NA PO Box 517 Frederick, MD 21705-0517	Unsecured		\$5,593.10	\$0.00	\$5,593.10

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-13452 Page 2 Date: September 13, 2010
Debtor Name: HEAD, ALLEN R Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$97,177.70	\$26,535.61	\$70,642.09

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 02-13452 BP1

Case Name: HEAD, ALLEN R

Trustee Name: Stephen J. Zayler

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Stephen J. Zayler</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.